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# Independent Accountants' Compilation Report

November 25, 2014

Office of the State Auditor and Inspector State of Oklahoma 2300 North Lincoln Boulevard, Room 100 Oklahoma Town, OK 73105

We have compiled the 2012-13 Annual Survey of Town and Town Finances of the Town of Ramona, Oklahoma, (SA&I Form 2643) included in the accompanying prescribed form. We have not audited or reviewed the financial statements and supporting information in the accompanying prescribed form and accordingly, do not express an opinion or provide any assurance about whether the financial statements and supporting information are in accordance with the form prescribed by the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the form prescribed by the Oklahoma State Auditor and Inspector and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements as presented in the Annual Survey of Town and Town Finances.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supporting information.

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the financial position and results of operations. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such matters.

This report is intended solely for the information and use of management and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties:

CBEW Professional Group, LLP Certified Public Accountants

OBEN Profession Dans LLP

2013 FORM SA&I 2643 DUE DATE: December 31, 2013 IMPORTANT OFFICE OF THE STATE AUDITOR AND INSPECTOR This report is to be complied by your auditor from the audited financial STATE OF OKLAHOMA statements of the municipality as required by Oklahoma Statutes, Section GARY JONES, AUDITOR AND INSPECTOR 17-105.1 of Title 11. ANNUAL SURVEY OF CITY AND TOWN FINANCES This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the muncipality (public trusts, etc.) for the fiscal year ending June 30,2012. See supplementary instructions (coverage of this report) for information related to entitles and activities to be included in this moort on page 5 of this document. This report, principally for planning purposes at the local, State, and TOWN OF RAMONA national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies MAYOR and universitities. For assistance in completing this report, please call the Office of the POST OFFICE BOX 204 State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below. RAMONA, OKLAHOMA 74061 Office of the Auditor and Inspector State of Oklahoma RETURN 2300 North Lincoln Blvd. Room 100 State Capitol Oklahoma City, OK 73105 TAX REVENUES Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses Amount (Omit cents) Amount (Omit cents) ltem ltem 1. Property taxes General fund, building fund, n d. Use tax and sinking fund Occupation and business 2. Local sales taxes — Taxes on goods and licensing and permits

Enter here licenses and inspection charges services, measured as a percent of sales or services, measured as a percent of scales receipts, or as an amount per unit sold (gallon, package, etc.). Report only those taxes imposed by your government; shares of taxes imposed by another government are to be reported under part on occupations and businesses for examp nspection of restrooms, restaurants, and food nanufacturing plants; food handler permits; permits; plumbing permits; taxicab 1A below. Icenses; tags; animal tags, vending 52,939 a. General salex tax censes; and liquor licenses; business 8,854 censes; etc. b. Franchise fee or tax b. Other licensing and permits T29 T19 25 c. Cigarette tax 4. Other — Specify raa n n d. Hotel/Motel Part IA INTERGOVERNMENTAL REVENUE Column (a) — Report all amounts your government received from the Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State. es and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any Column (c) - Report only amounts received directly from the Federal taxes imposed by your government which were collected for it by another government. Governmer Amount (Omit cents) From other local From Federal Purpose for which received Government (directly) From State governments (b) 0 (a) General support -- Total amts rec'd (as per capita grants, shared taxes, 030 etc.) without restrictions as to particular programs or purposes to be financed. 1,683 O 1. Alcoholic beverage tax 4,199 <sub>B46</sub> 0 1,075 2. Street and highways **0** <sub>D42</sub> Q B42 ັດ 3. Health or Hospital 0 |D91 Q |<sub>891</sub> Ò 4. Grants received for water utilities C91 5. Grants received for waste water utilities 0 Ω 0 B91 G91 D91 0 050 Ö n 6. Grants received for housing, economic, & community development C\$0 B50 0 0 D89 0 889 7. Airports C89 0 | 094 0 0 8. Mass transit rail and/or bus system 894 O 9. Grants received for transportation 0 D69 C89 10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89) CRO 080 - Include in the appropriate box, receipts from various payments such as a, Parks and recreation (BOR or HUD) o O 4,484 D89 0 0 b. Public Safety C09 ñ Ð c, Job training D89 089 0 089 0 a d. Library grants 089 989 Other - Specify RRA OBD 0 Λ e. CDBG O Bee 0 | 1089 OTHER REVENUES — Other than tax and intergovernmental revenues Part IB

Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during

the fiscal year. Be sure to include revenue:	s of all funds other than the exc	eptions noted in the special instructions.	
1. Utility sales revenue - Gross receipts of any	Amount (Omit cents)	2. Other sales and service revenue - Gross	Amount (Omit cents)
The state of the s	A91	receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and excluse of amounts received from other governments.	ARO
a. Water supply system	583,420	a. Sewerage charges	86,623
	A92	<ul> <li>b. Refuse collection charges</li> </ul>	A61 44,498
b. Electric power system	0	c. Hospital charges received on behalf of	A36
,	A93	individual patients under the Medicare program	
c. Gas supply system	450,793	or other insurance-type arrangements.	
	A94	Exclude Medicald and amounts for hospital	1
d. Transit		purposes received from other governments.	0

#### Part IB OTHER REVENUES — Other than tax and intergovernmental revenues — Continued Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions. 5, Interest earnings — Interest Amount (Omit cents) Amount (Omit cents) 2. Other sales and service revenue— Continued eceived on all deposits and investment holdings of your government and its agencies d. Recreation charges (swimming, golf, auditoriums 184 10,188 xoluding earnings of any employes pension fund. 6. Rents — Exclude housing, airport, and Ina ali other rental revenue reported from specific e. Airports -- include rentals and gross sales of nunicipal services in item 2. 75 oas and oil. 7. Royalties - Compensation or portion of f. Parking facilities (parking lots, garages, parking O n eed from extraction of natural resources such as oil. meters) R. Fines and forfeitures g. Municipal housing project rentals (gross) A60 25,893 (City or town share only) 9. Private donations 18,530 h. Ambulance services ABB 11,270 10. Miscellaneous other revenue - Revenue of your government and its agencies Miscellaneous commercial activities 103 not covered by Herns above, except tex and interevernmental revenues, Include lines & forfells. J. Other (Including miscellaneous fee collections) 28,111 donations from private sources, insurance adjustents, etc. Do NOT include: (1) proceeds from 3. Special assessments — Compulsory rowing; (2) receipts from sele of security contributions and reimbursements from owners or idings: (3) transfer between funds or agencies property benefited by improvements (streets, sewers, of your gov'l.; or (4) employee's contributions to, sidewalks, water extensions, etc.) Do not include nd interest earnings of, any employee pension fund. ceeds from sales of special assessment bonds. 1,697 a. Miscellaneous Report maintenance assessments under item 2 on b. Contributions 0 page 1, 911 COLLECTIONS Ö 4. Receipts from sale of property - Amounts from sale of realty, other than by tax sales, including Total misc other revenue Sum of items 10a - 10c -1,697 property sold to other governments. Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE Please note that payments made to other governments (State or local) coverage, etc. Excludes (1) capital outley (report in columns (c.) & (d)); and (2) amounts paid to other governments (report in part III). should NOT be included in amounts reported here, but should be reported at part III. Column (b) — Enter in the appropriate functional category direct Enter below all amounts expended during the fiscal year for the purposes listed expenditure for supplies, materials, and contractual services. (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page. Column (a) — Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement Column (c.) — Report construction outlays from all sources; i.e., bond proceeds, assessments, grarits, etc. EXPENDITURES BY PURPOSE AND TYPE CAPITAL OUTLAY Purchase of PURPOSE Persona! Operations & Services Meintenance Construction and, equip, & structures (d) (a) (b) GOVERNMENTAL ADMINISTRATION F23 623 1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. 1,602 0 O 18,337 (including related data processing). 2. Judicial and legal — All municipal court and court-related activities including judes, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation 15,420 0 24,514 O. and parole (report in Item 16). 3. Central administration — City council, aldermen or commissioners, E29 E29 mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. 72,337 O a **HEALTH AND WELFARE** E79 0 0 o 4. Social services 5. Own hospitals — Construction and operation of hospitals by your E38 **:38** 0 o 0 n government. Nursing homes are to be reported in item 7. 6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs. 0 Report payments to hospitals operated by other governments in part III. 0 0 0 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions F77 E77 G77 0 0 0 o by your government for veterans and needy persons. 8. Health (other than hospitals) — All public health acitivities except provision of hospital E32 F32 care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquite control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public Ω 0 0 0 nealth department. Report in Item 6 payments under public welfare programs. TRANSPORTATION E44 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in liem 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e. 0 O 0 10. Toll highways and facilities — Operation and maintenance of E45 E45 0 0 0 highways, roads, and bridges operated on fee or toll basis 0 11. Municipal airports EOI E01 0 Q O 0 12. Parking facilities — Municipal garages, parking lots, etc. and all O 0 o 0 purchase and maintenance of meters (including on-street meters). PUBLIC SAFETY F62 582 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in Item 8). 76,680 10,953 0 0

14. Fire — All costs incurred for firefighting and fire prevention, including contributions

to volunteer fire units. include any municipal contribution to a State fire pension fund.

G24

E24

E24

3,473

0

PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued								
		EXPE	NDI	TURES BY	PUR	POSE AND		
	1	,	_	auali *		CAPITAL.		
PURPOSE	Pers		٠,	erations &	_	onstruction		nase of equip. &
	2017	ces	IV	aii (lei lai loe		Distinction		oduly, o
	(e	, !		(b)		(c.)	ı	d)
PUBLIC SAFETY — Continued	E04		E04		F04		G04	·
15. Correction institutions — Operation of facilities for confinement, correction and								
rehabilitation of adults or juveniles.	E05	0	£05	0	F05	0	G05	0
16. Other corrections — Probation and parole activities - But exclude "lookup" operations	Bus	0	EUD	0	700	0	"	0
(report in item 16).  17. Protection inspection and regulation, n.e.c. — Regulation of	E86	<u> </u>	E66	U	F60		G66	
private enterprise for the protection of the public and inspection of hazardous activities							l	
(including building inspection), except when related to major functions, such as health, natural								
resources, etc.	1	0		0		0		0
AMBULANCE	E32		E32		F32		O32	
18. All expenditures for city operated or subsidized ambulance services		0		0		0		0
CULTURE AND RECREATION	E61		E61		F61		G61	
	1							
19. Parks, cultural activities, and other recreation — include playgrounds, golf								
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E52	0	E52	0	F52	0	G52	0
	602		E02		1502		302	
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated	İ	_		_	l	_		_
by the city. Aid to other governmental libraries should be excluded and reported in part III.		0		0	⊢	0		0
UTILITIÉS					1			
Mills of which the second of the second of the second of the second frequency for								
21. Gross expenditures for utility systems operated by your government Exclude interest (report in Item 22); also exclude utility contributions to the parent government and deduct the cost of								
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91		E91		F91		G91	
a. Water supply system	108	.466		622,241	ļ	0	10	2,598
a. Water auppy system	E92	,	E92		F92		G92	. •
b. Electric power system		0		0		O		0
WI CLOSED PORTO CONTROL OF THE CONTR	Ē93		E93		F93		G83	
c. Gas supply system		0		233,676		0		0
	E94		E94		F94		G94	
d. Transit	l	0		0	<u> </u>	0		0
	Eab		E80		FBD		G80	
e. Sewers and storm sewers—Construction, maintenance and operation of sanitary								
and storm systems and sewage disposal plants		0	E81	60,380	F81	233,838	GB1	0
f. Solid waste and landfill— The collection and disposal of garbage and landfill	EB1	_	EBI		167		GBI	
operations	_	0	<b> </b>	62,948	<b>├</b>	0		0
INTEREST ON DEBT								
					ļ			
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,	-		191		1			
as well as general obligations.			,	48,997				
a. Water supply system			192	40,991	+		-	
• Ft ttl:				0				
b. Electric power system	<del>                                     </del>	,	193		┢		-	
c. Gas supply system				0				
C. Oas supply system			194	<u></u>	1		<b>†</b>	-
d. Transit	ļ			0				
4a (turioti	1		189		1			
e. All interest not covered by items 22a through 22d				0	١.			
ALL OTHER EXPENDITURES	-				Т			
			1		1		İ	
23. Include any amounts which have not been allocated above by purpose, such as: your employer	1							
contribution to a State administered retirement system or to the Federal Social Security System;							1	
contribution to a crate administrated radiometric absorbt or to the Langual cooley cooling cycles.			1					
judgements and insurance premiums; and municipal service agencies, such as a central garage or								
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses								
judgements and insurance premiums; and municipal service agencies, such as a central garage or								
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.								
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judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of								
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judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of a benefits and payments from distinct employee pension funds.  **a. Housing and community development — Gross expenditure for urban renewal,	.E50	0	E50	o	P60	0		0
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of (4) benefits and payments from distinct employee pension funds.	E50	0	E50	0	F60	0		0
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of the benefits and payments from distinct employee pension funds.  **a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.	İ	0		<u> </u>	F89	<u>0</u>	G89	<u> </u>
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.  **a. Housing and community development — Gross expenditure for urban renewal,	İ				F89	0	G89	
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of (4) benefits and payments from distinct employee pension funds.  **a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  **b. Economic development**	E89		E89		F89	0	G89	
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of the benefits and payments from distinct employee pension funds.  **a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.	E89	0	E89	0	F89	0	G89	0
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, oi(4) benefits and payments from distinct employee pension funds.  **a. Housing and community development**— Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  **b. Economic development**  **c. Civil defense - Emergency Management**	E89	0	E89	0	F89 F89	0	G89 G89	0
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of (4) benefits and payments from distinct employee pension funds.  **a. Housing and community development* — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  **b. Economic development**	E89	0	E89	0	F89	0	G89 G89	0
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, oi(4) benefits and payments from distinct employee pension funds.  **a. Housing and community development**— Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  **b. Economic development**  **c. Civil defense - Emergency Management**	E89 E89 E03	0	E89 E89 E03	0	F89 F89 F89	0 0 0	G89 G89 G89	0
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.  **a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  **b. Economic development**  **c. Civil defense - Emergency Management**  **d. Cemetery operations and maintenance**	E89 E09	0	E89	0 0 14,999	F89 F89 F89	0 0	G89 G89 G03	0 0
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.  **a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  **b. Economic development**  **c. Civil defense - Emergency Management**  **d. Cemetery operations and maintenance**  **e. Miscellaneous commercial activities**	E89 E89 E03	0	E89 E89 E03	0 0 14,999	F89 F89 F89	0 0 0	G89 G89 G03	0 0
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.  **a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  **b. Economic development**  **c. Civil defense - Emergency Management**  **d. Cemetery operations and maintenance**  **e. Miscellaneous commercial activities**  **Other — Specify**	E89 E89 E03	0 0 0	E89 E89 E03	0 0 14,999 0	F89 F89 F89	0 0 0 0	G89 G89 G03 G08	0 0 0
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.  **a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  **b. Economic development**  **c. Civil defense - Emergency Management**  **d. Cemetery operations and maintenance**  **e. Miscellaneous commercial activities**  **Other — Specify**	E89 E89 E03	0 0	E89 E89 E03	0 0 14,999 0	F89 F89 F89	0 0	G89 G89 G03 G08	0 0
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.  **a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  **b. Economic development**  **c. Civil defense - Emergency Management**  **d. Cemetery operations and maintenance**  **e. Miscellaneous commercial activities**  **Other — Specify f.**	E89 E89 E03	0 0 0	E89 E89 E89 E69	0 0 14,999 0	F89 F89 F89	0 0 0 0	G89 G89 G03 G88	0 0 0

Part III INTERGOVERNMENTA									
Please detall all payments m basis — e.g., for hospital can figures reported in column (b curing the fiscal year.	nade to other governments for e, highways, school tuition, or o) of part ii.) Enter "None" if y	r support. et	tc. í	Such amounts	s she	culd be exc	luded from ext	oenditure	
tem	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount Item (Omit cents) (b)				Type of r government(s) school dist	Amount (Omit cents) (b)		
1.			0	5.		·			0
2,			0	6.					0
3.			0	7,					0
			0	8,					0
4. Part IV SALARIES, WAGES, AN	D FORCE ACCOUNT	<u> </u>	U	0,	.,.		An	nount (Omit ce	
Report the total expenditure for salarles and wages included in column (a) of part il, as well as any salarles and wages paid on force account construction projects.						200		300,334	
Part V DEBT OUTSTANDING,	issued, AND RETIRED general city or town d	- Report	i s	ecial oblig	atio	ons of all	agencies o	f your	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Long term debt — Bonds, mortgage particular agencies. Include revenue assessments on property owners (coluguaranteed by your government if thes When an advance refunding has resulted in the year of defeasance an	and nonguaranteed special as mn (e)). Report also general e sources are insufficient (co. ed in a legal or an insubstanc	ssessment i obligations lumn (f)). ce defeasan	bon an ice.	ds payable so d any debt bad the debt may	lely cked	from pledge i by pledge	ed earnings or d resources bu	special I	
				AM	OUI	NT, BY PU	RPOSE (Omit		ONG-TERM DEBT
		Outstandii at beginnii	-	DURING FI	sc <i>i</i>	AL YEAR	Outstanding (		ANDING
		of fiscal ye	-	Issued		Retired	(a) plus (b) minus ©	nonguaranteed bonds	Guaranteed bonds
		(a)		(b)	39U	©	(d)	(e)	(f) 410
a. Sewer debt			0	0		0	0	0	0
<b>b.</b> Water supply system debt		963,9	12	333,838	390	119,894	1,177,856	44U 1,177,856	41U O
c. Electric power system debt		190	0	290	39U	0	0	44U D	410
d. Gas supply system debt		190	0	290	39U	0	0	44U D	410
		100		29U	390		0	440	410
e. Transit Industrial revenue and		ter	0	24T	341			441	
f, poliution control debt		190	D	290	380	Ð	0	44Ú	41U
g. All other purposes  2. Short-term (Interest-bearing) de	.ht — Tay anticination notes	bond satio	0	ion notes	<u> </u>	0	0 A	nount (Omit c	ents).
interest-bearing warrants, and other of accounts payable and other noninteres  a. Amount outstanding at begi	oligations with a term of one y st-bearing obligations.	ear or less	-	Exclude			B1V		. 0
b. Amount outstanding at end		<del></del>					64V		0
Report separately for each investments in Federal Gov all Investments at carrying v housing and industrial finan Assets obtained and held p	NTS HELD AT END OF F of the three types of funds lis ernment, Federal agency, St alue. Include in the sinking cing loans. Exclude account ursuant to an advance refund	ted below, t ate and loca fund total a	the i al go iny i a. vi	total amount o overnment, an mortgages and alue of real pro	id no d no aner	on-governm tes receiva rtv. and all r	iental securitie ble held as offs non-security as	s. Report sets to sets.	
reported herein.  Type of fund					Amount at end of fiscal year (Omit cents)				
Sinking funds — Reserves held for sinking fund and revenue bond related of long-term debt.	Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.					W01			
Bond funds — Unexpected proceeds     pending disburseement.	s from sale of G.O. and rever	nue bond lse	sue	s held			W31		
All other funds except employee retire	ment funds.						W61		(
4. Retirement systems — Single em Page 4	ployer plans only	<del></del>		<del>,</del>			J	FORM \$A&I 254	0 3 (ravised 1/18/012

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art VII	AUDITOR INFORMATI	ION		<del></del>			
	<del>-</del>	not be considered complete	unless on asso	ranonulna llaccol	intente comp	iletion renort on financial	
	statements included in cer	not be considered complete rtain prescripted forms" is at AICPA Professional Standar	itached to the re	port. The munic	ipality's audit	or should follow the	
ditor's firm	name						
SEW PRO	FESSIONAL GROUP, L	.LP		<del></del>		TELEBRONE	
	mber and street				Area	TELEPHONE Number	Extension
					Code		
ress Nu	790		State	ZIP Code			
	790		State	ZIP Code 74023	918	225-4216	

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#### COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presently component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appopriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

## SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2004 ANNUAL SURVEY OF CITY AND TOWN FINANCES

### COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government.nctude the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- · City water districts
- · Medical center authorities
- Joint airport boards
- · Municipal parking districts
- · Rural water, sewer, gas, and solid waste management districts with ex officio boards
- · Public trust (Title 60, Section 176 of the Oklahoma Statutes)
- · Separate road districts
- Sewer districts
- Utilities authorities
- Zoning districts

#### Part I --- TAX REVENUES

This part refers to all city-imposed taxes, it does not include service charges, special assessments (such as those for paying districts), or interest earnings, fines, or any other sources which are not taxes or licenses

## 1, Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O.

### 2. Local sales taxes

a. General salex tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other - Specify any sales tax not mentioned above.

### 3. Licenses, permits, and other taxes

a. Licenses, permits, and taxes (code T99)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses and permits not included in 3a.

### Part IA - INTERGOVERNMENTAL REVENUE

# 1. General support

From State (code C30) — Enter amount received from alcoholic beverage tax county distribution.

## 2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

# 3. Health or hospitals (codes C42, D42, and B42)

in the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

- 7. Grants received for mass transit and/or bus systems (codes C94 to B94)
- 8. All other (From State --- code C-89; From Federal Government — code B89)

include in the appropriate box, receipts from various payments such as:

- Park and recreetion (BOR or HUD)
- · Community development and urban renewal
- Airports
- Wate and sewer facilities
- · Manpower planning and utilization

#### Part IB --- OTHER REVENUE

#### 3. Special assessment funds Include

- · All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements within the city.
- Assessments collected from property owners at part IB,
- Expenditure from improvements at part II. Report as capital outlay
- Interest paid on special assessment obligations as part il, Item 9e.
- · Transactions of special assessment bonds at part V.
- · Cash and security holdings of special assessment funds at

## Part IV - SALARIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage.

# Part V — DEBT OUTSTANDING, ISSUED & RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Hospitals — The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

#### Municipality Hospital Anadarko Municipal Hospital Bethany General Hospital Anadarko Bethany Carnegie Tri-County Municipal Hospital Carnegie Cleveland Area Hospital Cleveland Clinton Clinton Regional Hospital El Reno Park View Hospital Fairfax Municipal Hospital Fairfax Fairview Fairview Hospital Healdton Municipal Hospital Healdton Healdton Municipal Hospital Holdenville General Hospital Lindsay Municipal Hospital Mangum City Hospital Norman Municipal Hospital Okeene Municipal Hospital Pauls Valley General Hospital Pawnee Municipal Hospital Holdenville Lindsay Mangum Norman Okeene Pauls Valley Pawnee Sayre Memorial Hospital Sayre Seminole Seminole Municipal Hospital Tahlequah Tahlequah City Hospital

Watonga Municipal Hospital

4. Grants received for utilities (codes C91 to B91)

Watenga